Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2025		30	June	2026

Section A Reference and administration details

Charity name	The Friends of St Helen's Church & Community Centre
Other names charity is known by	N/A
Registered charity number (if any)	1199506
Charity's principal address	Honeypot Cottage, Mill Lane
	Burgh-on-Bain
	Market Rasen, Lincolnshire
	Postcode LN8 6JZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Arthur Walker	Chair		Annual General Meeting
2	Alan John Henry			Annual General Meeting
3				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

None. All trustees and officers are volunteers.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity has signed a tri-partite agreement with the Asterby Group Parochial Church Council (PCC) and the St Helen's Village Church Committee (VCC) which establishes the ways of working between the three organisations and provides the basis for the usage of the church building for community centre purposes.

The PCC and the VCC hold legal responsibility for the church building and its land.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To further or benefit the residents of the villages of Burgh-on-Bain and Girsby and the neighbourhood, without discrimination as defined by the Equality Act 2010, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	To establish or secure the establishment of a community centre and securing the future of the historic monument, the Church of St Helen's, by raising funds to maintain, repair, restore and preserve the fabric of the church building, staging events and providing services for the benefit of the community such as (but not limited to) social evenings, support groups and meeting spaces.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	As and when funds are available, the charity will, in support of the establishment of a community centre in the church building, either pay contractors and professionals directly to settle the costs of projects agreed with the PCC and VCC, or make grants to the Village Church Committee for the same purpose. All trustees are volunteers and assist with the management of the charity through membership of a management committee.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Ran fundraising & social events (plant sales, quiz night) and with donations generated £3487.73 income (total funds available at year end £3826.74).
- The new electric heating system was installed in September and has been a great success, making the building usable throughout the year.
- Lighting in the nave has been dramatically improved as the heating chandeliers have good lighting on them, and the lighting in the chancel has been improved also. Together, these make a more pleasant environment for social events and services alike.
- The grant application submitted to the East Lindsey Investment Fund to pay £15,000 towards the heating system was successful and the cash was received. The VAT on the project was reclaimed successfully from HMRC under the Listed Places of Worship Grant Scheme.
- The pipe organ has been removed and relocated to a church in Beckingham, freeing up a lot of space in the south aisle and allowing in a lot more light.
- A grant from our District Councillor of £1000 towards the accessibility project (refurbishment of footpaths and handrails on the steps to the churchyard) has been received. Fundraising for the balance continued and at the time of writing this report (September 2026) has been received also. This will improve comfort and safety for visitors approaching the building, and should be completed before the end of March 2027.

Section E Financial review

Brief statement of the charity's policy on reserves	As the charity has no ongoing expenses or other liabilities, it has no requirement for reserves at this time, and therefore has no reserves policy.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

The charity's principal sources of funds this year was from two grants towards the new heating system and external access improvements.

We also earned income from social events (quiz night ticket sales), fundraisers (plant sales) and direct donations.

The expenditure in the financial year was primarily for the new heating system, which was paid to the St Helen's church fabric fund and then to the contractor. Other minor outgoings in support of the quiz night (payment for food at the quiz venue and raffle prizes).

The charity had £3511.63 in its bank account at year end, and a £315.11 cash float held by the Chair and no liabilities (e.g., loans). The Committee has set aside a £1000 contribution toward the accessibility project.

Section F Other optional information

None.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	NAW	Alan Henry.
Full name(s)	Neil Walker	Alan Henry
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 13/9/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

The Friends of St Helen's Church & Community Centre	1199506

Receipts and payments accounts

CC16a

For the period from	01-Jul-25	To	30-Jun-26

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events (Quiz Night tickets)	127	504	-	631	528
Fundraising events (Other)	1,816	289	-	2,104	545
Donations and legacies	742	-	-	742	628
Grants	-	16,000	-	16,000	-
Other	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	2,695	16,793	-	19,488	1,701
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,695	16,793	-	19,488	1,701
A3 Payments					
Cost of fundraising events	10	724	-	734	450
Event advertising banners			-	-	50
Project spend	3,000	15,000	-	18,000	-
Bank fees	1	-	-	1	-
Other	-	60	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,011	15,784	-	18,794	500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	3,011	15,784	-	18,794	500
Net of receipts/(payments)	- 316	1,009	-	693	1,201
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,133	-	-	3,133	1,943
Cash funds this year end	2,818	£ 1,008.93	-	£ 3,826.74	3,144

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank	2,512	1,000	-
	Cash in hand (float)	315	-	-
	Owed		-	-
	Total cash funds	£ 2,826.74	1,000	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NEIL WALKER	12/09/2026
	ALAN HENRY	12/09/2026

The co-operative bank
co-operativebank.co.uk/business

*phone 03457 213 213

030148 PDOEA03-20260827-88164-003784

MR N WALKER
Honeypot Cottage
Mill Lane
Burgh On Bain
LN8 6JZ

*****

Charity And Community Bank Account

Summary

Account title
FRIENDS OF ST HELENS CHRCH-COMMUNITY CTR

Sort code
089299

Account number
67277025 00

Statement date
26 August 2026

Statement number
8

Page number
1 of 1

Statement opening balance
1,577.57

Total withdrawals
0.00

Total deposits
2,267.12

Statement closing balance
3,844.69

International Bank Account Number
GB30 CPBK 0892 9967 2770 25

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Date	Description	Withdrawals	Deposits	Balance
27 FEB 26	**OPENING BALANCE**			**1,577.57**
2 MAR 26	[redacted]		20.00	1,597.57
12 MAR 26	EAST LINDSEY DC		1,000.00	2,597.57
30 MAR 26	[redacted]		14.00	2,611.57
5 MAY 26			30.00	2,641.57
11 MAY 26			23.60	2,665.17
15 MAY 26	PO CREDIT		630.00	
15 MAY 26	[redacted]		14.83	3,310.00
18 MAY 26			5.00	3,315.00
22 MAY 26			21.63	3,336.63
26 MAY 26			10.00	3,346.63
22 JUN 26			100.00	3,446.63
25 JUN 26			35.00	3,481.63
29 JUN 26			10.00	
29 JUN 26			20.00	3,511.63
7 JUL 26			10.00	
7 JUL 26			15.00	
7 JUL 26			15.00	3,551.63
9 JUL 26			100.00	3,651.63
13 AUG 26	EASY FUNDRAISING 390020 QUARTER 2 2		193.06	3,844.69
	Statement closing balance			**3,844.69**

End of financial year

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

We're changing the Charity & Community Bank Account Tariff. We're removing the credit turnover limit of £2M from our right to review this Tariff from **28 October 26**, but we won't review your turnover before this date. The new Tariff is on our website, and you can ask us for a copy. If you're not happy with this change, you can close/switch your account without charge. Please contact us if you have any questions.

The co-operative bank
co-operativebank.co.uk/business

*phone 03457 213 213

021660 PDOEA03-20260228-33787-003829

MR N WALKER
Honeypot Cottage
Mill Lane
Burgh On Bain
LN8 6JZ

*****

Charity And Community Bank Account

Summary

Account title
FRIENDS OF ST HELENS CHRCH-COMMUNITY CTR

Sort code
089299

Account number
67277025 00

Statement date
27 February 2026

Statement number
7

Page number
1 of 1

Statement opening balance
935.21

Total withdrawals
15,000.00

Total deposits
15,642.36

Statement closing balance
1,577.57

International Bank Account Number
GB30 CPBK 0892 9967 2770 25

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk'

Date	Description	Withdrawals	Deposits	Balance
27 NOV 25	**OPENING BALANCE**			**935.21**
5 DEC 25	PO CREDIT		385.00	1,320.21
10 DEC 25	[redacted]		30.00	1,350.21
15 DEC 25			9.83	1,360.04
24 DEC 25			27.53	1,387.57
8 JAN 26			30.00	1,417.57
12 JAN 26			5.00	1,422.57
23 JAN 26	G Mcbirney Scrap metal		125.00	1,547.57
2 FEB 26	LINCOLNSHIRE COM LCF		15,000.00	16,547.57
3 FEB 26	St Helens Church, LCF funds	15,000.00		1,547.57
4 FEB 26	[redacted]		30.00	1,577.57
	Statement closing balance			**1,577.57**

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Friends of St Helen's Church & Community Centre		
On accounts for the year ended	30 June 2026	**Charity no (if any)**	1199506
Set out on pages	1 - 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2026**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	30926
Name:	NEILL SHIPLEY		
Relevant professional qualification(s) or body (if any):			
Address:	4 GIRSBY COTTAGE, MILL LANE		
	BURGH ON BAIN		
	MARKET RASEN LN8 6JZ		

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	NONE.